

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jul-17

** Spent Year to Date - 2018

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	0	0	0.00%	8.33%
31200	Property Taxes (Delinquent)	200,000	0	0	0.00%	8.33%
31610	Local Sales Tax - Co. Trustee	2,789,697	0	0	0.00%	8.33%
31611	Incremental State Sales Tax	1,320,895	0	0	0.00%	8.33%
31710	Wholesale Beer Tax	375,338	0	0	0.00%	8.33%
31800	State Net Allocation	225,000	0	0	0.00%	8.33%
31810	Minimum Business Licenses	4,000	0	15	0.38%	8.33%
31822	Flea Market	6,000	0	0	0.00%	8.33%
31824	Solicitors' Permit	500	0	50	10.00%	8.33%
31827	5% State Commission	20,000	0	0	0.00%	8.33%
31912	* Cable TV Franchise Tax	315,000	0	0	0.00%	8.33%
32120	Wrecker Licenses	300	0	0	0.00%	8.33%
32200	Alcoholic Beverage Tax	125	18	0	0.00%	8.33%
32210	Beer Licenses & Etc.	5,000	0	117	2.34%	8.33%
32220	Liquor Licenses	3,500	1,000	0	0.00%	8.33%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	8.33%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	8.33%
32610	Building Permits	100,000	4,077	3,459	3.46%	8.33%
32615	Fire Preventions/Permits	500	100	0	0.00%	8.33%
32620	Electrical Permits	12,000	600	1,005	8.38%	8.33%
32630	Plumbing Permits	8,000	163	240	3.00%	8.33%
32640	Natural Gas Permits	600	0	0	0.00%	8.33%
32650	Excavating Permits (St. Opening	10,000	600	0	0.00%	8.33%
32660	Zoning Permits	1,500	0	400	26.67%	8.33%
32671	Regular Sign Permits	2,000	268	175	8.75%	8.33%
32672	Temporary Sign Permits	800	150	0	0.00%	8.33%
32691	Tree Trimming Permits	50	20	10	20.00%	8.33%
32905	Other Code Enforcement Fees	16,000	1,769	2,927	18.29%	8.33%
32960	Yard Sale Permits	300	10	20	6.67%	8.33%
32990	Mechanical Permits	1,500	33	120	8.00%	8.33%
33290	FEMA - Gatlinburg Fire	0	0	0	0.00%	8.33%
33291	FEMA - Flippers Bend	0	0	0	0.00%	8.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	8.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	8.33%
33510	State Sales Tax	1,869,314	0	0	0.00%	8.33%
33515	State Sales Tax/Telecommunications	2,000	0	0	0.00%	8.33%
33520	State Income Tax	75,000	0	0	0.00%	8.33%
33530	** State Beer Tax	10,990	0	0	0.00%	8.33%
33540	State Mixed Drink Tax	10,000	0	0	0.00%	8.33%
33552	State-City Streets And Transportation	45,057	0	0	0.00%	8.33%
33560	Seized/Awarded by State	0	0	0	0.00%	8.33%
33591	* TVA - Gross Receipts Tax	258,253	0	0	0.00%	8.33%
33593	Corporate Excise Tax	4,527	0	0	0.00%	8.33%
34121	Clerks' Fees - Business Tax	2,000	150	45	2.25%	8.33%
34211	Accident Report Charges	5,000	542	921	18.42%	8.33%
34212	Driver Licenses Reinstatement Fee	2,000	275	0	0.00%	8.33%
34221	Ridgeside Fire Service Contract	95,841	8,193	7,987	8.33%	8.33%
34231	Police Services	2,823	0	0	0.00%	8.33%
34314	Mowing	8,820	0	0	0.00%	8.33%
34515	Rabies & Spay/Neuter Cert.	1,000	90	15	1.50%	8.33%
34516	Registration	2,100	80	220	10.48%	8.33%

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
34517	Adoption	11,000	1,725	1,420	12.91%	8.33%
34518	Board & Impound Fees	3,400	530	185	5.44%	8.33%
34520	A/S Donations-Designated	5,000	330	80	1.60%	8.33%
34641	Indoor Soccer Income	150,000	0	0	0.00%	8.33%
34642	Community Center Income	12,000	445	345	2.88%	8.33%
34643	Outdoor Soccer Fees	66,000	5,493	3,089	4.68%	8.33%
34644	Baseball Fees	25,000	1,054	1,821	7.29%	8.33%
34645	Softball Fees	12,000	585	1,105	9.21%	8.33%
34646	Gate	22,000	0	0	0.00%	8.33%
34647	Old School Hard Ball	7,000	20	80	1.14%	8.33%
34651	Multi-Purpose Building (Arena)	92,000	9,900	12,750	13.86%	8.33%
34652	Pavilion Rental	3,500	275	300	8.57%	8.33%
34653	Track Rental	2,500	0	0	0.00%	8.33%
34654	Field Rental	28,000	3,678	1,992	7.11%	8.33%
34655	Amphitheater	6,000	450	200	3.33%	8.33%
34656	Concessions	33,000	404	0	0.00%	8.33%
34657	Overnight - Rv Rental	10,000	40	65	0.65%	8.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	8.33%
34712	Advertising - Parks & Rec	4,500	0	0	0.00%	8.33%
34742	Basketball Income	15,000	0	0	0.00%	8.33%
34743	Football Income	23,500	3,301	1,790	7.62%	8.33%
34744	Photography	5,000	0	0	0.00%	8.33%
34745	Vending/Concessions	2,000	488	21	1.05%	8.33%
34746	Cheerleading	4,800	2,260	1,275	26.56%	8.33%
34747	Rent-Arena Equipment	31,000	4,170	5,034	16.24%	8.33%
34749	Select Soccer	39,000	3,333	3,333	8.55%	8.33%
34760	Library Charges	1,800	224	130	7.24%	8.33%
34761	Library - Copies	2,000	263	161	8.06%	8.33%
34794	Community Center M. Fee	1,500	170	120	8.00%	8.33%
35100	Municipal Court Fines & Costs	300,000	23,539	22,460	7.49%	8.33%
35110	Forfeiture of Bond	0	0	0	0.00%	8.33%
35120	Community Service Program	2,000	90	0	0.00%	8.33%
36100	Interest Earnings	10,000	779	757	7.57%	8.33%
36211	Rent - Cell Tower	14,115	1,294	1,294	9.17%	8.33%
36330	Sale Of Equipment	20,000	95	45	0.23%	8.33%
36350	Insurance Recoveries	10,000	0	0	0.00%	8.33%
36901	Pipes/Culverts	3,000	281	808	26.92%	8.33%
36902	Repayment - Damages - Traffic	0	0	0	0.00%	8.33%
36903	Christmas Parade	500	0	0	0.00%	8.33%
36905	Donation - Designated Police	500	0	0	0.00%	8.33%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	2,000	134	6,203	310.15%	8.33%
Total Revenues		13,691,953	83,488	84,589	0.62%	8.33%

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,040,634	27,334	242,917	23.34%	8.33%
41100	Administrative	674,106	45,587	64,845	9.62%	8.33%
41111	City Council	78,562	3,910	4,564	5.81%	8.33%
41210	Municipal Court	334,390	20,940	18,123	5.42%	8.33%
41520	City Attorney	122,075	11,000	0	0.00%	8.33%
41530	Accounting And Internal Auditing	33,500	0	0	0.00%	8.33%
41670	Engineering	50,000	250	0	0.00%	8.33%
41800	Buildings & Grounds Maintenance	284,999	9,720	16,984	5.96%	8.33%
41900	City Hall Complex	10,500	330	474	4.51%	8.33%
41920	Special Projects	2,350	9,750	0	0.00%	8.33%
42100	Police	1,562,472	53,756	85,475	5.47%	8.33%
42121	Criminal Investigation	441,253	18,803	29,051	6.58%	8.33%
42123	Patrol	2,350,347	105,409	172,101	7.32%	8.33%
42125	Traffic Division	137,362	0	0	0.00%	8.33%
42200	Fire Department	2,206,865	101,486	128,755	5.83%	8.33%
42400	Building/Planning/Zoning Department	530,766	30,207	44,880	8.46%	8.33%
43110	Highway And Street	616,590	31,938	39,429	6.39%	8.33%
43120	Traffic Control & Street Markers	267,959	13,868	20,185	7.53%	8.33%
43150	Grants	210,000	0	0	0.00%	8.33%
43170	Garage & Transfer Station	13,350	-2,938	-5,835	-43.71%	8.33%
43190	State Street Aid	0	0	0	0.00%	8.33%
43200	Solid Waste	0	0	0	0.00%	8.33%
44140	Animal Control	246,037	14,461	23,187	9.42%	8.33%
44410	Parks and Recreation	598,631	35,683	43,296	7.23%	8.33%
44420	Multi-Purpose Recreation Bldg	428,420	28,466	24,223	5.65%	8.33%
44430	Community Center	235,234	10,002	15,499	6.59%	8.33%
44440	ERHS Complex	90,964	0	4,035	4.44%	
44450	McBrien School Property	9,700	0	0	0.00%	8.33%
44610	Soccer - Recreation	71,200	2,297	6,282	8.82%	8.33%
44620	Soccer - Indoor	68,500	0	0	0.00%	8.33%
44630	Baseball/Softball	67,400	1,679	635	0.94%	8.33%
44640	Football/Cheer	27,100	2,764	6,434	23.74%	8.33%
44700	Basketball	12,100	0	0	0.00%	8.33%
44800	Libraries	205,845	10,124	14,035	6.82%	8.33%
44810	Archives Museum	4,485	9	9	0.20%	8.33%
46500	Community Development Programs	30,000	0	0	0.00%	
47000	Economic Dev/Assistance/Incentives	412,500	0	0	0.00%	8.33%
47200	Economic Development	56,000	0	0	0.00%	8.33%
49100	Debt Service	159,757	0	0	0.00%	8.33%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	8.33%
	Total Expenditures	13,691,953	586,835	999,581	7.30%	8.33%
Total	## General Fund	0	-503,347	-914,992		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	8.33%
33551	State Gasoline And Motor Fuel Tax	745,652	0	0	0.00%	8.33%
36100	Interest Earnings	300	25	4	1.32%	8.33%
	Total Revenues and Other Sources	967,225	25	4	0.00%	8.33%
EXPENDITURES						
43190	State Street Aid	967,225	3,754	387	0.04%	8.33%
	Total Expenditures	967,225	3,754	387	0.04%	8.33%
Total	## State Street Aid Fund	0	-3,779	-383		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	8.33%
33109	CDBG Blight Removal	315,000	0	0		8.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	8.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	8.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	8.33%
33120	TDOT 015 Multi Modal Grant	913,721	0	0	0.00%	8.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	8.33%
33425	Aquatic Stream Clean Grant	1,000	0	0	50.00%	8.33%
33493	TML Safety Grant	3,000	0	0	0.00%	8.33%
33574	State - Equipment Recycling Grant	4,000	0	0	100.00%	8.33%
33720	CMAQ Grant	0	0	0	0.00%	8.33%
33721	Petco Foundation Grant	5,000	0	0	45.67%	8.33%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	8.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	8.33%
36100	Interest Earnings	50	3	1	19.28%	8.33%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	8.33%
36451	TN Am. Water Fire Fighters Support	500	0	0	100.00%	8.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	8.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	8.33%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	8.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	8.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	8.33%
36924	GHSO (2016) Traffic	0	0	0	0.00%	8.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	8.33%
36926	Walmart Grant - Police	2,500	0	2,500	100.00%	8.33%
36962	Operating Transfers-Capital Projects	210,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	3,174,213	3	2,501	0.08%	8.33%
EXPENDITURES						
43150	Grants	3,341,719	4,802	0	0.00%	8.33%
	Total Expenditures				0.00%	8.33%
Total ## Grant Fund		-167,506	-4,798	2,501		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	8.33%
36100	Interest Earnings	15	1	0	0.00%	8.33%
36900	Other Financing Sources	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	15	1	0	0.00%	8.33%
EXPENDITURES						
42127	Custody Of Property	0	0	20	100.00%	8.33%
	Total Expenditures			20	100.00%	8.33%
Total ## DOJ Forfeiture Fund		15	1	-20		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	0	0	0.00%	8.33%
33560	Seized/Awarded by State	5,000	0	0	0.00%	8.33%
35200	Drug Related Fines	10,000	0	1,749	17.49%	8.33%
35400	Sale Of Confiscated Property	500	0	0	0.00%	8.33%
36100	Interest Earnings	0	0	0	0.00%	8.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	8.33%
	Total Revenues and Other Sources	30,500	0	1,749	5.73%	8.33%
EXPENDITURES						
42129	Drug Investigation and Control	30,500	0	0	0.00%	8.33%
	Total Expenditures	30,500		0	0.00%	8.33%
Total	## Drug Investigation Fund	0	0	1,749		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	0	0	0.00%	8.33%
34417	Transfer Station	150	0	0	0.00%	8.33%
34418	Extra Cans	1,000	0	60	6.00%	8.33%
34420	Dumpster Rentals	4,500	810	0	0.00%	8.33%
34421	Recycling Rev	250	0	206	82.40%	8.33%
34422	Recycling - Transfer Station	2,000	0	0	0.00%	8.33%
34426	Sale Of Mulch	12,000	0	390	3.25%	8.33%
34430	Refuse Collection And Disposal	5,500	434	491	8.92%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
Total Revenues and Other Sources		1,525,450	1,244	1,147	0.08%	8.33%
EXPENDITURES						
43200	Solid Waste	1,473,416	68,187	84,671	5.75%	8.33%
Total Expenditures		1,473,416	68,187	84,671	5.75%	8.33%
Total ## Solid Waste Fund		52.034	-66.944	-83.524		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	0	0	0.00%	8.33%
36100	Interest Earnings	1,000	76	329	32.90%	8.33%
37940	Transfer In	159,757	0	0	100.00%	8.33%
	Total Revenues and Other Sources	520,757	76	329	0.06%	8.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	0	0.00%	8.33%
49200	2004 - Camp Jordan/Fire Station #2	206,240	1,297	1,632	0.79%	8.33%
49300	2015 - BAN Conversion	120,680	1,891	2,279	1.89%	8.33%
49310	2015 - Exit One/Capital Projects	214,250	0	0	0.00%	8.33%
49320	Exit One - I75	52,820	0	0	0.00%	8.33%
	Total Expenditures	667,828	3,188	3,911	0.59%	8.33%
Total ## TML Loan Fund		-147,071	-3,111	-3,582		

Fiscal Year Ending June 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 17	FY 18 YTD Actual	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	0	0	0.00%	8.33%
36100	Interest Income	3,000	3,054	1,474	49.12%	8.33%
36330	Sale of Equipment	0	0	0	0.00%	8.33%
36932	Loan/Bond Proceeds	5,000,000	0	0		8.33%
36961	Operating Transfers - General Fund	247,739	0	0	0.00%	8.33%
36992	Hamilton County	500,000	0	0	0.00%	8.33%
	Total Revenues and Other Sources	6,958,789	3,054	1,474	0.02%	8.33%
EXPENDITURES						
42200	Fire Department	726,393	23,132	174,433	24.01%	8.33%
43110	Highway And Street	7,161,669	0	16,084	22.00%	8.33%
47200	Economic Development	50,000	0	0	0.00%	8.33%
	Total Expenditures	7,938,062	23,132	190,517	2.40%	8.33%
Total	## Capital Projects Fund	-979,273	-20,078	-189,043		